

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March (supplementary) – 2024

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For MARCH -2024

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	-12419	506150132764	0	490826952717
Total - Receipt Heads (Capital Account)	0	0	0	118261980
Total - Expenditure Heads (Revenue Accounts)				
Total	12605407127	472739580237	562786255000	437727276821
Total Capital Expenditure Outside the Revenue Account				
Total	0	109817965327	164210009000	81945091169
Net Public Debt	-9999999991	58019519394	-157276302000	9563054296
Net Loans and Advances by State Government	0	-1082756922	-3009480000	-763343337
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-22605419537	-19470650328	-887282046000	-19927442334
Net - Contingency Fund	164300183	-1303036305	0	901608476
Net - Public Account	22441119354	21068475994	0	16582944883
Total Transaction	0	294789361	-887282046000	-2442888975
Opening Balance	-1023431938			
Closing Balance	-1023431938			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

No.of Book(c)/ Dated, Dehradun, the

Forwarded to Secretary to the Government of Uttarakhand Finance (Budget) Section-1, Dehradun, with reference to Article 272, Account Code Volume IV.

Sr. Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Goods and Services Tax				
0005	Central Goods and Services Tax (CGST)	0	38323700000	0	0
0006	State Goods and Services Tax (SGST)	-12419	82970587986	0	0
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	-12419	121294287986	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	0	37902800000	0	0
0021	Taxes on Income other than Corporation Tax	-10000	43772800000	0	-520276
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	0	-4349762	0	0
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	-10000	81671250238	0	-520276
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	0	139180181	0	0
0030	Stamps and Registration Fees	0	24319562637	0	0
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (c)	0	24458742818	0	0
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	0	4425400000	0	0
0038	Union Excise Duties (1)	0	1674600000	0	0
0039	State Excise	0	40405851873	0	0
0040	Taxes on Sales, Trade etc.	0	25192733437	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0041	Taxes on Vehicles	0	13896658824	0	0
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	0	3339505126	0	0
0044	Service Tax	0	23400000	0	0
0045	Other Taxes and Duties on Commodities and Services	0	2344671798	0	0
	Total (d)	0	91302821058	0	0
Total A	Tax Revenue	-22419	318727102100		-520276
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	0	1257652245	0	0
0050	Dividends and Profits	0	251970104	0	0
	Total (b)	0	1509622349	0	0
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	77253781	0	0
0055	Police	0	435783759	0	0
0056	Jails	0	10048940	0	0
0058	Stationery and Printing	0	32845323	0	0
0059	Public Works	0	810192213	0	0
0070	Other Administrative Services	0	1194620226	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(i)	General Services				
0070	Other Administrative Services	0	1194620226	0	0
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	10000	16620194090	0	100735
0075	Miscellaneous General Services	0	227419220	0	0
	Total (i)	10000	19408357552	0	100735
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	2469032967	0	0
0210	Medical and Public Health	0	2071707590	0	0
0211	Family Welfare	0	816092	0	0
0215	Water Supply and Sanitation	0	584548002	0	0
0216	Housing	0	67755919	0	0
0217	Urban Development	0	72680748	0	0
0220	Information and Publicity	0	2260513	0	0
0230	Labour and Employment	0	122392121	0	0
0235	Social Security and Welfare	0	1056005624	0	0
0250	Other Social Services	0	207482424	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	0	6654682000	0	0
(iii)	Economic Services				
0401	Crop Husbandry	0	80531113	0	0
0403	Animal Husbandry	0	26519809	0	0
0404	Dairy Development	0	19484459	0	0
0405	Fisheries	0	150866	0	0
0406	Forestry and Wild Life	0	5515326304	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
101	Food	0	0	0	0
800	Other Receipts	0	2245500	0	0
	Total 0408	0	2245500	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	0	648171797	0	0
0435	Other Agricultural Programmes	0	596844	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	0	105954274	0	257022
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	2744515	0	0
0701	Medium Irrigation	0	118143386	0	0
0702	Minor Irrigation	0	31573327	0	0
0801	Power	0	2056415193	0	0
0810	Non-Conventional Sources of Energy-	0	722	0	0
0851	Village and Small Industries	0	322119022	0	0
0852	Industries	0	61941	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	0	6458404577	0	0
0875	Other Industries	0	59000	0	0
1053	Civil Aviation	0	116004577	0	0
1054	Roads and Bridges	0	13655	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1055	Road Transport	0	740347924	0	0
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	0	163624467	0	0
1456	Civil Supplies	0	93017070	0	0
1475	Other General Economic Services-	0	106699029	0	0
	Total (iii)	0	16608209371	0	257022
	Total (c)	10000	42671248923	0	357757
Total B	Non-Tax Revenue	10000	44180871272		357757
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	0	0	0
06	Central planning schemes	0	56758975943	0	0
07	GRANT FROM FINANCE COMMISSION	0	80501951000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/U T	0	5981232449	0	0
	Total 1601	0	143242159392	0	0
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions		143242159392		

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	-12419	506150132764		-162519

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	0	651131142	884374000	0
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	140887525	162215000	0
2013	Council of Ministers	0	414124450	596321000	0
2014	Administration of Justice	7234450	3912057714	5793483000	0
2015	Elections	20728738	658071117	860148000	2480011
	Total (a)	27963188	5776271948	8296541000	2480011
(b)	Fiscal Services				
	(i) Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	0	0	0	0
	Total (i)	0	0	0	0
	(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	0	2363478279	2543282000	0
2030	Stamps and Registration	0	314108441	443552000	0
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	0	2677586720	2986834000	0
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	0	343260458	817601000	0
2040	Taxes on Sales, Trade etc.	0	153019020	191631000	0
2041	Taxes on Vehicles	0	10921110	12565000	0
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	0	1776315327	2579646000	0

Head of Account	Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year	
	Total	Total	Total	Total	
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	0	1249511547	1530824000	0
2045	Other Taxes and Duties on Commodities and Services	0	19603192	27025000	0
	Total (iii)	0	1776315327	2579646000	0
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	25102731	54602000	0
	Total (iv)	0	25102731	54602000	0
	Total (b)	0	4479004778	5621082000	0
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	2250000000	0
2049	Interest Payments	6618038614	51924526557	62343630000	4916477641
	Total (c)	6618038614	53024526557	64593630000	4916477641
(d)	Administrative Services				
2051	Public Service Commission	0	1036334839	1315300000	0
2052	Secretariat - General Services	0	3110380085	4031324000	0
2053	District Administration	0	1921222205	2389100000	0
2054	Treasury and Accounts Administration	0	1304219503	1700479000	0
2055	Police	0	22649326603	24333664000	0
2056	Jails	10000000	824476083	983880000	0
2058	Stationery and Printing	0	101110179	133500000	0
2059	Public Works	0	4816816303	5859310000	0
2062	Vigilance	0	187359252	238286000	0
2070	Other Administrative Services	0	1899541483	2084369000	0
	Total (d)	10000000	37850786535	43069212000	0
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	49452308	75974864232	76019817000	76481835
2075	Miscellaneous General Services	0	-1319152898	29999000	0
	Total (e)	49452308	74655711334	76049816000	76481835
Total	A General Services	6705454110	175786301152	197630281000	4995439487
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	68996628	93923606113	99996849000	1
2203	Technical Education	0	1878717861	2855495000	33200000
2204	Sports and Youth Services	0	1426321854	1778839000	0
2205	Art and Culture	0	218401671	309861000	0
	Total (a)	68996628	97447047499	104941044000	33200001
(b)	Health and Family Welfare				
2210	Medical and Public Health	0	36137101320	44994294000	0
2211	Family Welfare	0	1751670058	2395495000	0
	Total (b)	0	37888771378	47389789000	0
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	8127361500	8367738000	0
2216	Housing	32419069	96977975	371601000	0
2217	Urban Development	0	4176690487	5923349000	0
	Total (c)	32419069	12401029962	14662688000	0
(d)	Information and Broadcasting				
2220	Information and Publicity	22335886	2601709702	2737906000	0
2221	Broadcasting	0	0	0	0
	Total (d)	22335886	2601709702	2737906000	0
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	8401751583	196531739032	225057679000	-845999999

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	1739468197	3373681000	0
	Total (e)	0	1739468197	3373681000	0
(f)	Labour and Labour Welfare				
2230	Labour and Employment	0	2647520768	2953606000	0
	Total (f)	0	2647520768	2953606000	0
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	0	28108415114	32467392000	0
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	8278000000	13695546390	16527165000	-879200000
	Total (g)	8278000000	41803961504	48994557000	-879200000
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	2230022	4408000	0
	Total (h)	0	2230022	4408000	0
Total	B Social Services	8401751583	196531739032	225057679000	-845999999
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	0	9822321697	16866537000	0
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	0	3601418463	4071043000	0
2404	Dairy Development	0	1068404664	1420201000	0
2405	Fisheries	0	529223726	578929000	0
2406	Forestry and Wild Life	-2373856539	7672840778	11540758000	-2297222443
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	0	1558239409	4879425000	0
2415	Agricultural Research and Education	0	2388006000	2963312000	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	0	1309692674	1995450000	0
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	-2373856539	27950147411	44315655000	-2297222443
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	1174053193	1497022000	0
2505	Rural Employment	0	2157521334	5650431000	0
2506	Land Reforms	0	129699539	161186000	0
2515	Other Rural Development Programmes	0	21093975775	25319531000	0
	Total (b)	0	24555249841	32628170000	0
(c)	Special Areas Programmes				
2551	Hill Areas	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Irrigation and Flood Control				
2700	Major Irrigation	0	2930684769	3601217000	0
2701	Medium Irrigation-	0	1739013053	1790000000	0
2702	Minor Irrigation	0	415604736	482316000	0
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	181620141	210000000	0
	Total (d)	0	5266922699	6083533000	0
(e)	Energy				
2801	Power	0	2032597	3240000	0
2810	New and Renewable Energy	0	372796000	444832000	0
	Total (e)	0	374828597	448072000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	0	2468268545	2929618000	0
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	0	163952616	658401000	0
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	0	2632221161	3588019000	0
(g)	Transport				
3053	Civil Aviation	0	293717832	353152000	0
3054	Roads and Bridges	-130527439	8865606454	11493000000	0
3055	Road Transport	0	1497954068	1554002000	0
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	-130527439	10657278354	13400154000	0
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
3425	Other Scientific Research	0	807906000	947400000	0
3435	Ecology and Environment	2585412	20527735	131651000	0
	Total (i)	2585412	828433735	1079051000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	0	386015274	876643000	0
3452	Tourism	0	1497845541	1575976000	0
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	0	254061826	302434000	0
3456	Civil Supplies	0	384459417	714051000	0
3475	Other General Economic Services	0	60160558	82001000	0
	Total (j)	0	2582542616	3551105000	0
Total	C Economic Services	-2501798566	74847624414	105093759000	-2297222443

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	25573915639	35004536000	0
Total	D Grants-In-Aid and Contributions	0	25573915639	35004536000	0
Total	Revenue Expenditure	12605407127	472739580237	562786255000	1852217045

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4047	Capital Outlay on Other Fiscal Services	0	46776850	46817000	0
4055	Capital Outlay on Police	0	581500000	581500000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	22968569330	28575160000	0
4070	Capital Outlay on other Administrative Services	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	0	23596846180	29203477000	0
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	0	5236366487	8604170000	0
	Total (a)	0	5236366487	8604170000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	8077051600	6756044000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	0	8077051600	6756046000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	9184587100	14689250000	0
4216	Capital Outlay on Housing	0	2638491537	4461005000	0
4217	Capital Outlay on Urban Development	0	7179447400	11972604000	0
	Total (c)	0	19002526037	31122859000	0
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
	Capital Expenditure				
B	Capital Account of Social Services				
(d)	Information and Broadcasting				
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	950537024	2103236000	0
	Total (e)	0	950537024	2103236000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	1677268706	2410371000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	1677268706	2410371000	0
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	20000000	9031003000	0
	Total (h)	0	20000000	9031003000	0
	Total B Capital Account of Social Services	0	34963749854	60027685000	0
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	0	1344671524	3248503000	0
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	394451649	460000000	0
4404	Capital Outlay on Dairy Development	0	20000000	20000000	0

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
	Total	Total	Total	Total
Capital Expenditure				
C Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4405 Capital Outlay on Fisheries	0	266985900	317500000	0
4406 Capital Outlay on Forestry and Wild Life	0	631542792	798043000	0
4407 Capital Outlay on Plantations	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	0	6289363040	6520001000	0
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0
4425 Capital Outlay on Co-operation	0	0	1000	0
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0
Total (a)	0	8947014905	11364048000	0
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	0	12573585700	20564098000	0
Total (b)	0	12573585700	20564098000	0
(c) Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0
Total (c)	0	0	0	0
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation(1)	0	3512554352	5925009000	0
4701 Capital Outlay on Medium Irrigation	0	121558401	244003000	0
4702 Capital Outlay on Minor Irrigation	0	1639943877	1893188000	0
4705 Capital Outlay on command Area	0	0	0	0

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
	Total	Total	Total	Total
Capital Expenditure				
C Capital Account of Economic Services				
(d) Capital Account of Irrigation and Flood Control				
4711 Capital Outlay on Flood Control Projects	0	1205283104	1190000000	0
Total (d)	0	6479339734	9252200000	0
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	0	5685919000	11244404000	0
4810 Capital Outlay on Non-Conventional sources of Energy	0	668256000	698256000	0
Total (e)	0	6354175000	11942660000	0
(f) Capital Account of Industry & Minerals				
4851 Capital Outlay on Village and Small Industries	0	100000000	110000000	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	404598000	454200000	0
4860 Capital Outlay on Consumer Industries	0	0	0	0
4875 capital outlay on other industries	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
Total (f)	0	504598000	564200000	0
(g) Capital Account of Transport				
5052 Capital Outlay on Shipping	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	670584200	1850003000	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
	Capital Expenditure				
C	Capital Account of Economic Services				
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	0	13372761561	16792135000	0
5055	Capital Outlay on Road Transport	0	997400000	1000003000	0
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	0	15040745761	19642141000	0
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	0	1357910193	1649500000	0
5455	Capital Outlay on Meteorology	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0
	Total (j)	0	1357910193	1649500000	0
Total	C Capital Account of Economic Services	0	51257369293	74978847000	0
Total	Capital Expenditure	0	109817965327	164210009000	0
	Total Expenditure -	12605407127	582557545564	726996264000	1852217045

SUPPLEMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progres	Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressiv	Budgeted / Revised Estim

SUPPLEMENTARY

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-10000000000	38203603925		
101	Market Loans	0	63000000000	10000000000	25000000000	-10000000000	38000000000	25006000000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	8454839166	0	7609664691	0	845174475	8500000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	1097994000	0	0	0	1097994000	450000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	0	195267078997	0	189196478997	0	6070600000	115000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	0	7810164550	0	-7810164550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	0	267819912163	10000000000	229616308238	-10000000000	38203603925	156464200000
6004	Loans and Advances from the Central Government					9	19815915469		
01	Non-Plan Loans	0	0	0	4270240	0	-4270240	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	0	513603340	0	-513603340	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	

SUPPLEMENTARY

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government						9	19815915469	
07	Pre-1984-85 Loans		0	0	0	0	0	0	0
09	other loans for state/union teritory with legislative schemes		0	20496957000	-9	163167951	9	20333789049	100002000
	Total	6004	0	20496957000	-9	681041531	9	19815915469	812102000
Total	E	Public Debt	0	288316869163	9999999991	230297349769	-9999999991	58019519394	157276302000

Total

Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Current	Progressive		Total		Total	Current	Progressive	Net Revised
Part I - Consolidated Fund									
F	Loans and Advances								
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	0	0	15878000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	0
6425	Loans for Co-operation	0	10301280	0	80000000	0	-69698720	203000000	
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Current	Progressive		Total		Total	Current	Progressive	Net Revised
F	Loans and Advances								
6551	Loans for Hill Areas	0	0	0	0	0	0	0	0
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0	0
6801	Loans for Power Projects	0	140321340	0	1120000000	0	-979678660	881601000	
6802	Loans for Petroleum	0	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	28689508	0	-28689508	60001000	
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	0	7559966	0	10000000	0	-2440034	11000000	
7615	Miscellaneous Loans	0	0	0	2250000	0	-2250000	11000000	
	Total F Loans and Advances	0	158182586	0	1240939508	0	-1082756922	3009480000	

SUPPLEMENTARY

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
H Transfer to Contingency Fund							
7999 Appropriation to contingency fund	0	0	0	0	0	0	0
Total Part I - Consolidated Fund	-12419	794625184513	22605407118	0	0	0	0
				814095834841	-22605419537	-19470650328	887282046000

SUPPLEMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part II	Contingency Funds							
8000	Contingency Fund	506942	1785038436	-163793241	3088074741	164300183	-1303036305	0
Total	Part II Contingency Funds	506942	1785038436	-163793241	3088074741	164300183	-1303036305	0
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds	0	0	0	0	0	0	0
8009	State Provident Funds	6618038614	19175792762	0	16928530956	6618038614	2247261806	0
	Total (b)	6618038614	19175792762	0	16928530956	6618038614	2247261806	0
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	0	419063661	0	489797596	0	-70733935	0
	Total (c)	0	419063661	0	489797596	0	-70733935	0
Total	I Small Savings, Provident Funds, etc	6618038614	19594856423	0	17418328552	6618038614	2176527871	0
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds-Railways (Commercial Lines) (I)							0
00		0	0	0	0	0	0	0
	Total 101	0	0	0	0	0	0	0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
01	Irrigation Reserve Fund	0	0	0	0	0	0	0
02	Government Cement Factory	0	0	0	0	0	0	0

SUPPLEMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund	0	0	0	0	0	0	
	Total 103	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation	0	0	0	0	0	0	
02	Government Cement Factory	0	0	0	0	0	0	
03	Government Bus Service	0	0	0	0	0	0	
	Total 105	0	0	0	0	0	0	
	Total 8115	0	0	0	0	0	0	
8121	General and Other Reserve Funds	12464000000	14594113480	6559856539	6559856539	5904143461	8034256941	0
	Total (a)	12464000000	14594113480	6559856539	6559856539	5904143461	8034256941	0
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds	0	1000000000	0	0	0	1000000000	0
102	Other Appropriation	0	0	0	0	0	0	0
	Total 01	0	1000000000	0	0	0	1000000000	0
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account	0	0	0	1000000000	0	-1000000000	0
102	Investment Account	0	0	0	0	0	0	0
	Total 02	0	0	0	1000000000	0	-1000000000	0

SUPPLEMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
Total 8222	0	1000000000	0	1000000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0

SUPPLEMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
105 Sugar Development Funds	0	563791	0	0	0	563791	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
123 Consumer Welfare Fund	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	563791	0	0	0	563791	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	100000000	0	0	0	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	100000000	0	100000000	0	0	0
Total (b)	0	1100563791	0	1100000000	0	563791	0
Total J Reserve Fund	12464000000	15694677271	6559856539	7659856539	5904143461	8034820732	0
K Deposits and Advances							
(a) Deposits bearing Interest							

SUPPLEMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
K	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits	0	0	0	0	0	0
8338	Deposits of Local Funds	0	1384502246	0	1179145468	0	205356778
8342	Other Deposits	0	15800317093	0	15489471194	0	310845899
	Total (a)	0	17184819339	0	16668616662	0	516202677
(b)	Deposits not bearing Interest						
8443	Civil Deposits	0	23779527101	0	20462481501	0	3317045600
8448	Deposits of Local Funds	0	21159457743	0	19162198553	0	1997259190
8449	Other Deposits						
103	Subventions from Central Road Fund	0	0	0	0	0	0
105	Deposits of Market Loans	0	0	0	0	0	0
120	Miscellaneous Deposits	0	0	0	0	0	0
123	National mineral exploration trust deposits	0	3478677	0	7264534	0	-3785857
	Total 8449	0	3478677	0	7264534	0	-3785857
	Total (b)	0	44942463521	0	39631944588	0	5310518933
(c)	Advances						
8550	Civil Advances	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0
	Total K Deposits and Advances	0	62127282860	0	56300561250	0	5826721610
L	Suspense and Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	12410	14659327790	-9918924869	16335233463	9918937279	-1675905673
	Total (b)	12410	14659327790	-9918924869	16335233463	9918937279	-1675905673
(c)	Other Accounts						
8670	Cheques and Bills	0	547991515650	0	547793904885	0	197610765
8671	Departmental Balances	0	0	0	0	0	0
8672	Permanent Cash Imprest	0	0	0	0	0	0
8673	Cash Balance Investment Account	0	152173216738	0	145639519630	0	6533697108

SUPPLEMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
L	Suspense and Miscellaneous						
(c)	Other Accounts						
8674	Security Deposits made by Government	0	0	0	0	0	0
8675	Deposits with Reserve Bank	0	1146373295773	0	1146373295773	0	0
	Total (c)	0	1846538028161	0	1839806720288	0	6731307873
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of Other Countries	0	0	0	129600	0	-129600
	Total (d)	0	0	0	129600	0	-129600
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	0	0	0	0	0	0
	Total (e)	0	0	0	0	0	0
	Total L Suspense and Miscellaneous	12410	1861197355951	-9918924869	1856142083351	9918937279	5055272600
M	Remittances						
(a)	Money Orders and other Remittances						
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER						
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0
102	Public Works Remittances	0	508490	0	60000	0	448490
103	Forest Remittances	0	0	0	0	0	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0
108	Other Departmental Remittances	0	500000	0	0	0	500000
118	Pay and Accounts Office Remittances	0	0	0	0	0	0

SUPPLEMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
Total 8782	0	1008490	0	60000	0	948490	0
Total (a)	0	1008490	0	60000	0	948490	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788 Adjusting Account with Posts	0	0	0	0	0	0	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	0	21562228	0	47377537	0	-25815309	0
Total (b)	0	21562228	0	47377537	0	-25815309	0
Total M Remittances	0	22570718	0	47437537	0	-24866819	0
Total Part III Public Account	19082051024	1958636743223	-3359068330	1937568267229	22441119354	21068475994	0
TOTAL PARTS I,II and III	19082545547	2755046966172	19082545547	2754752176811	0	294789361	887282046000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2024 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-1,02,34,31,938
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,02,34,31,938
Receipts of the month	19,08,25,45,547
Total	18,05,91,13,609
Disbursements of the month	19,08,25,45,547
Closing Balance	-1,02,34,31,938
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,02,34,31,938

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 1,02,34,31,938 and that as per Bank's account is credit/debit Rs.

The difference of Rs. is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs. 0

and agrees with that shown in the accounts for a difference of Rs.

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General